

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Baxter		1596						
BEER TAX								
CITY OF BAXTER		802	BEER TAX				10/20/2003	\$341.93
CITY OF BAXTER		802	BEER TAX				4/20/2004	\$292.77
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$634.70
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BAXTER		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$243.25
CITY OF BAXTER		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$241.12
CITY OF BAXTER		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$241.12
CITY OF BAXTER		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$241.31
CITY OF BAXTER		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$241.31
CITY OF BAXTER		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$241.31
CITY OF BAXTER		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$241.31
CITY OF BAXTER		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$241.31
CITY OF BAXTER		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$241.31
CITY OF BAXTER		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$241.41
CITY OF BAXTER		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$241.41
CITY OF BAXTER		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$241.41

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,897.58
EXCISE TAX								
CITY OF BAXTER		802	EXCISE TAX				3/20/2004	\$1,712.86
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,712.86
GASOLINE AND MOTOR FUEL TAX								
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$362.15
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,109.25
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$672.15
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,152.02
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$635.90
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$342.62
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$342.49
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$635.65
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,177.86
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$638.45
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,058.29
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$343.99
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,139.73
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$340.17
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$631.36
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$574.33
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,078.52
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$309.44

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CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$345.00
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$640.33
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,193.42
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,054.07
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$327.99
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$608.76
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,850.98
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$558.41
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$300.87
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$517.54
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,863.08
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$278.85
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$335.11
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,023.92
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$621.96
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$619.86
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,113.24
CITY OF BAXTER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$333.97
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$36,131.73
INCOME TAX								
CITY OF BAXTER		802	INCOME TAX				7/31/2003	\$7,941.82
CITY OF BAXTER		818	INCOME TAX				2/20/2004	(\$1,647.50)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$6,294.32

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SALES TAX								
CITY OF BAXTER		802	SALES TAX				7/20/2003	\$6,632.72
CITY OF BAXTER		802	SALES TAX				8/20/2003	\$6,766.19
CITY OF BAXTER		802	SALES TAX				9/20/2003	\$6,099.65
CITY OF BAXTER		802	SALES TAX				10/20/2003	\$6,254.76
CITY OF BAXTER		802	SALES TAX				11/20/2003	\$6,199.19
CITY OF BAXTER		802	SALES TAX				12/20/2003	\$6,131.91
CITY OF BAXTER		802	SALES TAX				1/20/2004	\$5,959.72
CITY OF BAXTER		802	SALES TAX				2/20/2004	\$7,597.86
CITY OF BAXTER		802	SALES TAX				3/20/2004	\$5,507.62
CITY OF BAXTER		802	SALES TAX				4/20/2004	\$5,630.68
CITY OF BAXTER		802	SALES TAX				5/20/2004	\$6,411.89
CITY OF BAXTER		802	SALES TAX				6/20/2004	\$6,303.15
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$75,495.34
TELECOMMUNICATIONS SALES TAX								
CITY OF BAXTER		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$20.56
CITY OF BAXTER		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$19.88
CITY OF BAXTER		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$23.06
CITY OF BAXTER		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$21.79
CITY OF BAXTER		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$20.30
CITY OF BAXTER		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$18.46
CITY OF BAXTER		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$17.93
CITY OF BAXTER		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.94
CITY OF BAXTER		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$32.56

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CITY OF BAXTER		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$11.00
CITY OF BAXTER		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$15.23
CITY OF BAXTER		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$14.69
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$221.40
TVA - IN LIEU OF TAX								
CITY OF BAXTER		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,111.63
CITY OF BAXTER		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,111.63
CITY OF BAXTER		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,111.63
CITY OF BAXTER		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,111.64
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$8,446.53
Total For All Revenue Sources								\$131,834.46